HSBC Portföy Altın Fonu

	Karşılaştırma Ölçütü		Getiri Oranları	
Tarih	%95 BIST-KYD Altın Fiyat Ağırlıklı Ortalama Endeksi	%5 BIST-KYD Repo (Brüt) Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
3/01/2022	787,616.59	1,407.76		
4/01/2022	768,572.54	1,408.30		
5/01/2022	781,508.73	1,408.83		
6/01/2022	788,022.08	1,409.37		
7/01/2022	792,507.79	1,410.98		
10/01/2022	794,111.46	1,411.54		
11/01/2022	801,320.84	1,412.11		
12/01/2022	804,651.86	1,412.67		
13/01/2022	793,590.38	1,413.21		
14/01/2022	794,258.88	1,414.93		
17/01/2022	792,694.52	1,415.48		
18/01/2022	788,553.07	1,416.02		
19/01/2022	791,378.55	1,416.60		
20/01/2022	789,250.83	1,417.16		
21/01/2022	788,828.51	1,418.81		
24/01/2022	792,791.83	1,419.39		
25/01/2022	799,145.39	1,419.96		
26/01/2022	800,350.28	1,420.52		
27/01/2022	793,164.15	1,421.07		
28/01/2022	787,690.33	1,422.73		
31/01/2022	772,451.94	1,423.28	-1.84%	-1.42%
1/02/2022	771,847.22	1,423.83		
2/02/2022	778,954.55	1,424.39		
3/02/2022	788,288.36	1,424.95		
4/02/2022	786,070.68	1,426.58		
7/02/2022	783,854.67	1,427.15		
8/02/2022	794,542.68	1,427.71		
9/02/2022	798,255.61	1,428.26		
10/02/2022	800,903.57	1,428.81		
11/02/2022	794,540.72	1,430.45		
14/02/2022	810,044.47	1,431.00		
15/02/2022	811,141.18	1,431.55		
16/02/2022	815,007.28	1,432.09		
17/02/2022	814,294.96	1,432.59		
18/02/2022	814,791.79	1,434.28		
21/02/2022	814,821.72	1,434.85		
22/02/2022	841,404.20	1,435.40		
23/02/2022	843,160.43	1,435.96		
24/02/2022	887,261.20	1,436.53		
25/02/2022	871,064.88	1,438.16		
28/02/2022	842,552.21	1,438.74	10.53%	8.88%
1/03/2022	856,981.62	1,439.31		
2/03/2022	870,941.34	1,439.89		
3/03/2022	870,871.68	1,440.46		
4/03/2022	885,049.67	1,442.11		
7/03/2022	913,579.00	1,442.68		
8/03/2022	941,464.40	1,443.25		
9/03/2022	942,988.38	1,443.82		
10/03/2022	934,808.80	1,444.39		

11/03/2022	955,832.24	1,446.07		
14/03/2022	934,426.66	1,446.64		
15/03/2022	917,404.04	1,447.21		
16/03/2022	905,716.49	1,447.77		
17/03/2022	909,731.01	1,448.30		
18/03/2022	917,036.21	1,449.98		
21/03/2022	920,637.63	1,450.56		
22/03/2022	921,630.70	1,451.12		
23/03/2022	911,033.10	1,451.69		
24/03/2022	923,003.79	1,452.26		
25/03/2022	931,229.33	1,453.93		
28/03/2022	922,017.41	1,454.49		
29/03/2022	918,099.89	1,455.02		
30/03/2022	904,467.76	1,455.54		
31/03/2022	906,834.04	1,456.05	6.13%	7.49%
1/04/2022	911,636.35	1,457.73		
4/04/2022	913,209.55	1,458.29		
5/04/2022	911,491.62	1,458.86		
6/04/2022	911,210.98	1,459.42		
7/04/2022	913,217.58	1,459.98		
8/04/2022	916,310.32	1,461.67		
11/04/2022	922,867.55	1,462.23		
12/04/2022	923,048.20	1,462.79		
13/04/2022	923,887.52	1,463.34		
14/04/2022	927,166.83	1,463.86		
15/04/2022	928,145.59	1,465.55		
18/04/2022	935,875.25	1,466.11		
19/04/2022	929,503.52	1,466.68		
20/04/2022	915,626.74	1,467.25		
21/04/2022	918,620.40	1,467.82		
22/04/2022	918,240.06	1,469.52		
25/04/2022	910,853.11	1,470.08		
26/04/2022	904,365.77	1,470.64		
27/04/2022	904,436.74	1,471.20		
28/04/2022	894,762.21	1,471.78		
29/04/2022	906,065.07	1,475.32	-0.51%	-0.32%
5/05/2022	906,176.96	1,475.88		